

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM

STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for current and prior year month ending **05/31** are both **up 7.3%** from the same period a year ago. Treasury estimated revenue, dated 03/05/2019, for the month of May 2019 is **\$257,641,985**. Current month's (**May-2019**) gross receipts are **5.4% above** estimation.

	May 31, 2019	May 31, 2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	95,284,461.96	93,872,297.13	1,412,164.83	1.5%
Diesel Fuel Tax	17,274,141.15	15,163,944.23	2,110,196.92	13.9%
LPG Tax	177,357.85	265,468.40	(88,110.55)	-33.2%
TOTAL MOTOR FUEL TAXES	112,735,960.96	109,301,709.76	3,434,251.20	3.1%
Diesel Carrier Tax	1,617,425.32	1,233,116.35	384,308.97	31.2%
Diesel Dealer License	5,500.00	1,000.00	4,500.00	450.0%
TOTAL DIESEL TAXES	1,622,925.32	1,234,116.35	388,808.97	31.5%
Resident Registration Tax	105,759,813.37	103,401,163.44	2,358,649.93	2.3%
Nonresident Registration Tax	25,581,913.58	32,597,693.47	(7,015,779.89)	-21.5%
TOTAL REGISTRATION TAX	131,341,726.95	135,998,856.91	(4,657,129.96)	-3.4%
*** Miscellaneous Revenue	3,810,361.48	3,995,095.25	(184,733.77)	-4.6%
Interest Earnings	0.00	436,410.89	(436,410.89)	-100.0%
TOTAL GROSS RECEIPTS	249,510,974.71	250,966,189.16	(1,455,214.45)	-0.6%
** Redirected Income Tax Transfers FY2019	22,000,000.00	0.00	22,000,000.00	100.0%
TOTAL MTF REVENUES:	271,510,974.71	250,966,189.16	20,544,785.55	8.2%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	2,313,048.00	2,300,273.00	12,775.00	0.6%
Rail Crossing	250,000.00	250,000.00	0.00	0.0%
Rail Crossing Surface	250,000.00	250,000.00	0.00	0.0%
Debt Service	4,166,666.00	4,166,666.00	0.00	0.0%
GENERAL FUND				
Auditor General	26,841.00	26,316.00	525.00	2.0%
Dept. of State	1,666,666.00	1,666,666.00	0.00	0.0%
## Dept. of Treasury	228,741.00	225,141.00	3,600.00	1.6%
Dept. of Environmental Quality	113,966.00	112,158.00	1,808.00	1.6%
Recreation Fund	1,901,114.42	1,872,943.12	28,171.30	1.5%
TOTAL DEDUCTIONS	10,917,042.42	10,870,163.12	46,879.30	0.4%
AVAILABLE AMOUNT FOR DISTRIBUTION	260,593,932.29	240,096,026.04	20,497,906.25	8.5%
LESS:				
Comprehensive Transportation Fund	22,389,220.24	22,560,456.76	(171,236.52)	-0.8%
Economic Development Fund	2,799,682.00	2,798,440.67	1,241.33	0.0%
Local Road Program	2,750,000.00	2,750,000.00	0.00	0.0%
Local Agency Wetland Mitigation	166,666.00	55,555.00	111,111.00	200.0%
Movable Bridge Fund Program	435,208.00	425,833.00	9,375.00	2.2%
Local Bridge Fund (2)	1,874,975.35	1,854,803.08	20,172.27	1.1%
NET TO BE DISTRIBUTED	230,178,180.70	209,650,937.53	20,527,243.17	9.8%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	\$91,115,596.29	83,072,905.59	8,042,690.70	9.7%
TOTAL STF	91,115,596.29	83,072,905.59	8,042,690.70	9.7%
COUNTIES - 39.1%				
Residue	0.00	0.00	0.00	0.0%
*Adjustments	(1,930,132.14) A	0.00	(1,930,132.14)	-100.0%
Snow Removal	0.00	0.00	0.00	0.0%
TOTAL COUNTIES	87,353,070.65	81,267,669.11	6,085,401.55	7.5%
CITIES - 21.8%				
Residue	49,779,381.61	45,310,362.83	4,469,018.78	9.9%
*Adjustments	0.00	0.00	0.00	0.0%
(1,076,135.06) A	0.00	(1,076,135.06)	-100.0%	
Winter Maintenance	0.00	0.00	0.00	0.0%
TOTAL CITIES	48,703,246.55	45,310,362.83	3,392,883.72	7.5%
LOCAL ROAD PROGRAM				
Counties	1,765,500.00	1,765,500.00	0.00	0.0%
Cities	984,500.00	984,500.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	2,750,000.00	2,750,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	89,118,570.65	83,033,169.11	6,085,401.55	7.3%
CITIES	49,687,746.55	46,294,862.83	3,392,883.72	7.3%

A - To correct FY18 Non-resident vehicle license revenue (reported but not received) evenly over 10-month period (Nov/2018 - Aug/2019 earnings month).

Note: The STF share of this adjustment was corrected before FY18 books were closed.

*** Miscellaneous revenue includes funds not considered monthly receipts.

** Redirected income tax transfers (\$150M Income Tax & \$114M PA 618 of 2018) are only distributed to STF, Counties, and Cities/Villages based on their shares.

Funds withheld to be distributed upon signature of Memorandum of Understanding (MOU)

* Mileage Transfers, Snow Removal, Winter Maintenance

(1) Plus gas tax dedicated to bridges

(2) Local Bridge Fund includes \$5,000,000 appropriated, 1/2 a cent of Gas Tax and Debt Service Revenue.

DISTR: P. Ajegba, L. Mester, P. McCarthy, A. Feldpausch, A. Mowry, D. Wearsch, J. Cranson, C. Newell, M. Kapp, L. Hostettler, L. Shoemaker (DTMB), W. Bolles, T. Fogel, K. Nelson

MICHIGAN TRANSPORTATION FUND AND LOCAL ROAD PROGRAM **STATEMENT OF COMPARATIVE RECEIPTS AND DISTRIBUTIONS**

Reported on Cash Basis

MTF distributions to the Counties and Cities/Villages for a 12-month period ending 5/31 are **up 5.7% and 6.1%**, respectively, from the same 12-month period a year ago. Treasury estimated revenue, dated 03/05/2019, for the 12 Month Total is **\$2,996,864,056**.
12-month gross receipts ended in **May 2019** are **0.5% above** estimation.

	12 MONTH TOTAL 6/1/2018 TO 5/31/2019	12 MONTH TOTAL 6/1/2017 TO 5/31/2018	CHANGE	% CHANGE
RECEIPTS:				
Gasoline Tax	1,205,658,077.04	1,236,967,238.48	(31,309,161.44)	-2.5%
Diesel Fuel Tax	221,172,185.28	213,398,564.27	7,773,621.01	3.6%
LPG Tax	2,273,098.07	2,096,803.47	176,294.60	8.4%
TOTAL MOTOR FUEL TAXES	1,429,103,360.39	1,452,462,606.22	(23,359,245.83)	-1.6%
Diesel Carrier Tax	27,157,218.39	26,217,659.86	939,558.53	3.6%
Diesel Dealer License	27,040.00	15,200.00	11,840.00	77.9%
TOTAL DIESEL TAXES	27,184,258.39	26,232,859.86	951,398.53	3.6%
Resident Registration Tax	1,245,412,500.01	1,202,781,153.63	42,631,346.38	3.5%
Nonresident Registration Tax	90,726,953.05	118,633,542.19	(27,906,589.14)	-23.5%
TOTAL REGISTRATION TAX	1,336,139,453.06	1,321,414,695.82	14,724,757.24	1.1%
*** Miscellaneous Revenue	43,953,500.11	46,003,131.30	(2,049,631.19)	-4.5%
Interest Earnings	3,200.00	1,408,597.13	(1,405,397.13)	-99.8%
TOTAL GROSS RECEIPTS	2,836,383,771.95	2,847,521,890.33	(11,138,118.38)	-0.4%
** Redirected Income Tax Transfers FY2019	176,000,000.00	0.00	176,000,000.00	100.0%
TOTAL MTF REVENUES:	3,012,383,771.95	2,847,521,890.33	164,861,881.62	5.8%
LESS: GRANTS AND ADMIN. COSTS				
M.D.O.T.				
Administrative Grants	27,705,500.00	27,531,508.00	173,992.00	0.6%
Rail Crossing	3,000,000.00	3,000,000.00	0.00	0.0%
Rail Crossing Surface	3,000,000.00	3,000,000.00	0.00	0.0%
Debt Service	50,000,000.00	50,000,000.00	0.00	0.0%
GENERAL FUND				
Auditor General	320,000.00	315,800.00	4,200.00	1.3%
Dept. of State	20,000,000.00	20,000,000.00	0.00	0.0%
## Dept. of Treasury	2,730,500.00	2,695,828.00	34,672.00	1.3%
Dept. of Environmental Quality	1,360,364.00	1,342,300.00	18,064.00	1.3%
Recreation Fund	24,058,551.55	24,685,428.22	(626,876.67)	-2.5%
TOTAL DEDUCTIONS	132,174,915.55	132,570,864.22	(395,948.67)	-0.3%
AVAILABLE AMOUNT FOR DISTRIBUTION	2,880,208,856.40	2,714,951,026.11	165,257,830.29	6.1%
LESS:				
Comprehensive Transportation Fund	251,640,739.14	252,233,297.90	(592,558.76)	-0.2%
Economic Development Fund	41,091,230.64	44,546,221.36	(3,454,990.72)	-7.8%
Local Road Program	33,000,000.00	33,000,000.00	0.00	0.0%
Local Agency Wetland Mitigation	1,555,555.00	1,444,445.00	111,110.00	7.7%
Movable Bridge Fund Program	5,185,000.00	5,073,336.00	111,664.00	2.2%
Local Bridge Fund (2)	30,501,339.67	31,103,227.01	(601,887.33)	-1.9%
NET TO BE DISTRIBUTED	2,517,234,991.95	2,347,550,498.85	169,684,493.10	7.2%
STATE TRUNKLINE FUND - 39.1% (1)				
*Adjustments	998,358,992.71	932,378,989.55	65,980,003.16	7.1%
	(3,776,868.40)	(2,742,625.66)	(1,034,242.74)	37.7%
TOTAL STF	994,582,124.31	929,636,363.89	64,945,760.42	7.0%
COUNTIES - 39.1%				
Residue	975,173,260.57	908,591,231.73	66,582,028.83	7.3%
	0.00	0.00	0.00	0.0%
*Adjustments	(27,512,107.43)	(11,360,917.00)	(16,151,190.43)	142.2%
Snow Removal	8,607,891.48	6,598,770.18	2,009,121.30	30.4%
TOTAL COUNTIES	956,269,044.62	903,829,084.91	52,439,959.70	5.8%
CITIES - 21.8%				
Residue	543,702,738.64	506,580,277.56	37,122,461.08	7.3%
	0.00	0.00	0.00	0.0%
*Adjustments	(1,373,118.92)	4,014,445.11	(5,387,564.03)	-134.2%
Winter Maintenance	3,752,915.1	3,490,327.37	262,587.77	7.5%
TOTAL CITIES	546,082,534.86	514,085,050.04	31,997,484.82	6.2%
LOCAL ROAD PROGRAM				
Counties	21,186,000.00	21,186,000.00	0.00	0.0%
Cities	11,814,000.00	11,814,000.00	0.00	0.0%
TOTAL LOCAL ROAD PROGRAM	33,000,000.00	33,000,000.00	0.00	0.0%
TOTAL DISTRIBUTIONS				
COUNTIES	977,455,044.62	925,015,084.91	52,439,959.70	5.7%
CITIES	557,896,534.86	525,899,050.04	31,997,484.82	6.1%

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